

Quarterly Progress Report, April 1 to June 30, 2016
Oklahoma Department of Environmental Quality
Superfund Consolidated Cooperative Agreement
Cooperative Agreement # V-01F02701

Prepared by Oklahoma Department of Environmental Quality
Submitted to Kathy Gibson, Environmental Protection Agency

I. SUMMARY OF CONSOLIDATED #3 COOPERATIVE AGREEMENT ACTIVITIES

Activities performed by the Oklahoma Department of Environmental Quality (DEQ) in the 3rd quarter of FY 2016 are detailed below. The hours reported cover the period from April 1 to June 30, 2016. Staff time was distributed to the various program activities as follows:

Project Name	Staff Hours	Salary + Fringe + Ind.	Other Operating expenses
Core	(b) (4)	\$44,893.74	\$10,237.18
PA/SI		\$44,530.33	\$15,126.32
Tar Creek OU4 MA		\$20,843.97	\$833.43
Tar Creek OU5 MA		\$951.34	\$71.95
Wilcox Refining MA		\$6,262.76	\$95.35
Total		\$117,482.14	\$26,364.23

DEQ's Administrative Services Division will submit signed copies of the Financial Status Reports directly to EPA's Project Officer and Grant Manager Office (GMO).

Attached is the Budget Project Reports provided by the DEQ's Administrative Services Division.

II. CORE PROGRAM

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Core	(b) (4)	\$44,893.74	\$10,237.18

a. Program Management & Supervision

DEQ worked on computer infrastructure improvements.

b. Cooperative Agreement Administration

DEQ participated in monthly conference calls with EPA grant staff and technical management.

c. Fiscal and Contract Management

DEQ participated in meetings with DEQ finance and contract staff.

d. Staff Development and Training

Staff Title	Course/Conference Title	Location	Date(s) Attended
Engineer Intern I	Sampling for Hazardous Materials	DEQ	July 13-14 2016
Environmental Program Manager II	Manager Training	OKC	April 7
Environmental Program Manager II	Sampling Best Practices	DEQ	April 18
Environmental Program Manager II	ASTSWMO Mid-Year Meeting	Pittsburg, PA	April 27-28
Environmental Program Manager II	ASTSWMO Remedial Action Focus Group Meeting	Washington DC	May 10-11
Environmental Program Manager II	EPA Sustainability Training	DEQ	May 17
Environmental Programs Specialist IV	Sampling Best Practices	DEQ	April 18
Environmental Programs Specialist IV	Security Education and Awareness Training	DEQ	May 13
Environmental Programs Specialist IV	Issues and Options in Human Health Risk Assessment- A resource When Alternatives to Default Parameters and Scenarios are Proposed	DEQ	May 19
Env. Attorney	Superfund PRP Enhancement	Indianapolis, IN	June 21-24

	training		
Environmental Programs Specialist I	Superfund 101	Boston, MA	April 4-8
Environmental Programs Specialist I	Sampling Best Practice	DEQ	April 18
Environmental Programs Specialist I	EPA Sustainability Training	DEQ	May 17
Environmental Programs Specialist I	ITRC – Issues and Options in Human Health Risk Assessment	web	May 19
Environmental Programs Specialist I	ITRC – Ground Water Statistics	web	June 7
Environmental Programs Specialist I	National Site Assessment Symposium	Philadelphia, PA	June 27 – 30

e. Legal Assistance

DEQ legal staff helped with document reviews of legal documents including cooperative agreements, Superfund State Contracts, and consulting and construction contracts.

f. Clerical/Administrative Support

Clerical and administrative support staff provided general clerical/administrative support to CORE program professional staff.

g. Estimate of Funds Needed to Complete current grant period

DEQ estimates \$152,861 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2017.

III. PRELIMINARY ASSESSMENT/SITE INSPECTION

Site	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Program Management and Pre-CERCLA	(b) (4)	\$31,596.37	\$1,600.25

Screens			
PA	(b) (4)	\$1,498.54	0
SI		\$8,184.10	\$13,500.30
ESI		\$3,251.32	\$25.77
Total		\$44,530.33	\$15,126.32

a. Program Management/ Pre-CERCLA Screening Assessments

In addition to the site specific activities identified below, staff responded to requests for information, prepared management briefings on site related activities and maintained site files and records for each site below. Additionally, management planned future work and reviewed reports and work plans. Work was performed this quarter on communicating with the Ohio Oil responsible party about reassessing the site under PA/SI. Two new Pre-CERCLA Screening Assessments will be performed next quarter, Capitol Steel and Iron in Oklahoma City and 75 Dry Cleaner in McAlester, OK. Both projects will be completed by July 31, 2016. DEQ answered questions for EPA about past projects and upcoming projects.

b. Preliminary Assessments (PA)

Henryetta Iron and Metal, Henryetta, Okmulgee County

i. Work Performed

Activity	Date Completed
Desktop Information Research	April 15
Phone Call Meeting with EPA Removal	April 20

ii. Problems or Delays

None

iii. Percentage of Project Completed

Project is 60% complete.

iv. Estimate of Time Needed to Complete the Project

The project will be completed by August 31, 2016.

c. Site Inspections (SI)

Tide Water Refinery, Drumright, Creek County

i. Work Performed

Activity	Date Completed
SI submitted to EPA	June 1

- ii. Problems or Delays
There have been no problems or delays.
- iii. Percentage of Project Completed
Project is 100% complete.
- iv. Estimate of Time Needed to Complete the Project
Project is complete.

d. Expanded Site Assessments (ESI)
Roxanna Refinery, Cushing, Payne County

- i. Work Performed

Activity	Date Completed
ESI Report Completed and submitted to EPA	June 27, 2016

- ii. Problems or Delays
There have been no problems or delays.
- iii. Percentage of Project Completed
Project is 100% complete.
- iv. Estimate of Time Needed to Complete the Project
The project has been completed.

e. Hazardous Ranking System Packages
Eagle Industries

- i. Work Performed
DEQ assembled data package for review by EPA for Eagle Industries NPL listing.
DEQ reviewed electronic and paper documents, assembled site timeline, and prepared data for delivery.
- ii. Problems or Delays
There have been no problems or delays.
- iii. Percentage of Project Completed
Project is 3% complete.
- iv. Estimate of Time Needed to Complete the Project
This project will be completed by March 2017.

f. Estimate of Funds Needed to Complete current PA/SI projects

DEQ estimates \$202,500 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2017.

IV. MANAGEMENT ASSISTANCE

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Contractual \$	Other Operating expenses \$
Tar Creek OU4	(b) (4)	\$20,843.97		\$833.43
Tar Creek OU5		\$951.34		\$71.95
Wilcox Refining		\$6,262.76		\$95.35
Total		\$28,058.07		\$1,000.73

a. Tar Creek OU4

i. Work Performed

- Met with EPA and Quapaw Tribe to discuss OU4 issues on April 20, 2016; May 18, 2016; and June 28, 2016.
- Finalized SSC amendment #6 so that residences could be disconnected from well water and be connected to Ottawa County Rural Water District No. 4.
- Drafted and obtained signed access agreements for future OU4 project.
- Reviewed landowner expectations and discussed site restoration with landowners for future projects.
- Sampled vegetation and soil for the Transition Zone Soil Amendments Pilot Study Long-Term Performance Measures. Obtained requisite access agreements for that sampling event.
- Assisted EPA in putting together future projections for projects in upcoming years.
- Received calls and emails from members of the public and answered questions. Conducted phone interview with Erin Hatfield, Public Information Manager for DEQ, to Jim Ellis of the Miami News Herald to discuss the new project at Tar Creek.
- Met internally monthly to plan work.
- Discussed settlement and enforcement issues with EPA during monthly enforcement calls.
- Explored possible optimization strategy of field-portable X-ray fluorescence for field screening. (In the past it was not cost-effective, because the machine would cost \$15,000 but the lab samples only cost \$50 with at 2-3 day turnaround.)
- Participated in the threatened and endangered survey conducted by Steve Miller and Richard Reeves.
- Complied with EPA grant audit of after action monitoring grant.

- Inspected chat processor facilities. Discussed with chat processor the possibility of using subsidence features he owns as a future repository.
- ii. Problems or Delays
None
- iii. Percentage of Project Completed
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project
DEQ estimates \$91,482 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2017.

b. Tar Creek OU5

- i. Work Performed
 - Participated in Tar Creek Monthly Meetings in person or via conference call.
 - Participated in Tar Creek Stakeholder meetings and conference calls regarding sampling strategy, sampling frequency, and sampling duration at OU5.
 - Continued working with other state agencies and divisions within DEQ to gauge interest in participation of watershed sampling strategy.
 - Reviewed and commented on the following TC OU5 documents:
 - a. R7 ROD Amendment and Proposed Plan
 - b. R7 NW Tributary Remedial Design
- ii. Problems or Delays
None
- iii. Percentage of Project Completed
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project
DEQ estimates \$30,416 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2017.

c. Wilcox Refining

- i. Work Performed
 - DEQ assisted EPA Contractors with Site familiarity and correspondences with property owners.
 - DEQ continued to work with Site residents and community by answering questions and providing information regarding site progress.
 - DEQ continued to work with EPA and its contractors during Remedial Investigation (RI) activities.
 - DEQ worked with ODOT and EPA on area near the 8th Street bridge project.
 - DEQ Project Manager assisted DEQ Public Information Manager with providing answers to media inquiries related to the Wilcox Site.

ii. Problems or Delays

This project is in need of additional funds to allow DEQ to continue to participate in site work.

iii. Percentage of Project Completed

This is an ongoing project.

iv. Estimate of Time and Funds Needed to Complete the Project

DEQ estimates \$95,934 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2017.

Cc: Karen Williams, DEQ
Amy Brittain, DEQ
Phillip Ofosu, EPA SAM
Bob Sullivan, EPA RPM
Katrina Higgins-Coltrain, EPA RPM
Blake Atkins, EPA Section Chief

Attachments: *DEQ's Budget Project Reports*

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	65,987.00	100,364.77	0.00	0.00	100,364.77	-34,377.77	152.10
512000	Insur.Prem-Hlth-Life,etc	32,293.00	43,540.02	0.00	0.00	43,540.02	-11,247.02	134.83
515000	Professional Services	2,663.00	1,724.25	0.00	0.00	1,724.25	938.75	64.75
520000	TRAVEL	15,762.00	16,469.14	0.00	0.00	16,469.14	-707.14	104.49
530000	ADMINISTRATIVE EXPENSE	2,662.00	753.34	0.00	0.00	753.34	1,908.66	28.30
561000	Loans,Taxes,Other Disbursemnts	0.00	3,532.21	2,075.73	0.00	5,607.94	-5,607.94	0.00
680000	FACILITY AND ADMIN EXPENSE	28,943.00	41,155.16	0.00	0.00	41,155.16	-12,212.16	142.15

Project Total for	292058116	148,310.00	207,538.89	2,075.73	0.00	209,614.62	-61,304.62	141.34
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Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	65,987.00	74,373.49	0.00	0.00	74,373.49	-8,386.49	112.71
512000	Insur.Prem-Hlth-Life,etc	32,293.00	34,087.83	0.00	0.00	34,087.83	-1,794.83	105.56
515000	Professional Services	2,663.00	1,169.50	0.00	0.00	1,169.50	1,493.50	43.92
520000	TRAVEL	15,762.00	6,913.66	695.00	0.00	7,608.66	8,153.34	48.27
530000	ADMINISTRATIVE EXPENSE	2,662.00	627.39	0.00	0.00	627.39	2,034.61	23.57
561000	Loans,Taxes,Other Disbursemnts	0.00	2,943.71	2,664.23	0.00	5,607.94	-5,607.94	0.00
680000	FACILITY AND ADMIN EXPENSE	28,943.00	31,704.89	0.00	0.00	31,704.89	-2,761.89	109.54
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Project Total for	292058116	148,310.00	151,820.47	3,359.23	0.00	155,179.70	-6,869.70	104.63

Employee Hours For The Period Ended 06.30.2016**V-01F02701 SF Consolidated 3 Core**

Sum of Quantity		Column Labels
Row Labels	PAY	Grand Total
292058116	746	746
121188	210.75	210.75
130963	160	160
134037	51.5	51.5
140917	48	48
146008	63.25	63.25
149273	55	55
153462	25.5	25.5
239484	89	89
259866	43	43
Grand Total	746	746

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 06/30/2016
For Business Unit 29200

Project: 292050216 PASI Non-Site Specific
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	28,606.00	47,243.05	0.00	0.00	47,243.05	-18,637.05	165.15
512000	Insur.Prem-Hlth-Life,etc	12,959.00	19,607.49	0.00	0.00	19,607.49	-6,648.49	151.30
515000	Professional Services	15,169.00	5,006.70	61,642.05	0.00	66,648.75	-51,479.75	439.37
520000	TRAVEL	6,631.00	3,371.43	0.00	0.00	3,371.43	3,259.57	50.84
530000	ADMINISTRATIVE EXPENSE	0.00	619.21	2,345.80	0.00	2,965.01	-2,965.01	0.00
561000	Loans,Taxes,Other Disbursemnts	31,520.00	65.45	0.00	0.00	65.45	31,454.55	0.21
680000	FACILITY AND ADMIN EXPENSE	13,063.00	18,703.26	0.00	0.00	18,703.26	-5,640.26	143.18

Project Total for 292050216		107,948.00	94,616.59	63,987.85	0.00	158,604.44	-50,656.44	146.93
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Project Total for 292058216	107,948.00	69,778.82	131,266.99	0.00	201,045.81	-93,097.81	186.24
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Employee Hours For The Period Ended 06.30.2016**V-01F02701 Superfund Consolidated 3 PASI**

Sum of Quantity		Column Labels	
Row Labels		PAY	Grand Total
292058216		401.75	401.75
121188		73	73
130963		147.5	147.5
140917		57	57
146736		11.25	11.25
259866		104.5	104.5
286669		8.5	8.5
Grand Total		401.75	401.75

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	12,165.36	0.00	0.00	12,165.36	-12,165.35	121,653,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	4,782.66	0.00	0.00	4,782.66	-4,782.66	0.00
515000	Professional Services	0.00	13,456.97	0.00	0.00	13,456.97	-13,456.97	0.00
520000	TRAVEL	0.00	78.28	0.00	0.00	78.28	-78.28	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	28.67	0.00	0.00	28.67	-28.67	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	4,978.92	0.00	0.00	4,978.92	-4,978.92	0.00
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Project Total for	292128116	0.01	35,490.86	0.00	0.00	35,490.86	-35,490.85	354,908,600.00

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	8,472.12	0.00	0.00	8,472.12	-8,472.11	84,721,200.00
512000	Insur.Prem-Hlth-Life,etc	0.00	3,406.28	0.00	0.00	3,406.28	-3,406.28	0.00
520000	TRAVEL	0.00	47.57	0.00	0.00	47.57	-47.57	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	16.05	0.00	0.00	16.05	-16.05	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,485.99	0.00	0.00	3,485.99	-3,485.99	0.00
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Project Total for	292128116	0.01	15,428.01	0.00	0.00	15,428.01	-15,428.00	154,280,100.00

Employee Hours For The Period Ended 06.30.2016**V-01F02701 SF Consolidated 3 PASI Tidewater Refinery**

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292128116	176	176	
121188	7.5	7.5	
140917	1	1	
146008	7	7	
259866	160.5	160.5	
Grand Total	176	176	

Project Status: Open
Activity Status:

[illegible]

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	0.00	0.00	0.00	0.00	0.01	0.00
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Project Total for 292130116		0.01	0.00	0.00	0.00	0.00	0.01	0.00

Employee Hours For The Period Ended 06.30.2016**V-01F02701 SF Consolidated 3 PASI Ohio Oil**

Sum of Quantity		Column Labels	
Row Labels		PAY	Grand Total
292130116		89	89
140917		89	89
Grand Total		89	89

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	7,724.84	0.00	0.00	7,724.84	-7,724.83	77,248,400.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,437.24	0.00	0.00	2,437.24	-2,437.24	0.00
520000	TRAVEL	0.00	25.77	0.00	0.00	25.77	-25.77	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	13.49	0.00	0.00	13.49	-13.49	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	67.59	0.00	0.00	67.59	-67.59	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,704.94	0.00	0.00	2,704.94	-2,704.94	0.00
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Project Total for 292118016		0.01	12,973.87	0.00	0.00	12,973.87	-12,973.86	129,738,700.00

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Employee Hours For The Period Ended 06.30.2016

V-01F02701 SF Consolidated 3 PASI Roxanna Refinery Cushing

Sum of Quantity	Column Labels	
Row Labels	PAY	Grand Total
292118016	44	44
130963	2	2
146008	42	42
Grand Total	44	44

Project Status: Open
Activity Status:

[illegible]

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/01/2016
For Business Unit 29200

Project: 292015716 PASI Eagle Industries Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	1,231.52	0.00	0.00	1,231.52	-1,231.51	12,315,200.00
512000	Insur.Prem-Hlth-Life,etc	0.00	520.11	0.00	0.00	520.11	-520.11	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	515.91	0.00	0.00	515.91	-515.91	0.00

Project Total for 292015716		0.01	2,267.54	0.00	0.00	2,267.54	-2,267.53	22,675,400.00
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Employee Hours For The Period Ended 06.30.2016**V-01F02701 Consolidated 3 PASI Eagle Industries**

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292015716	46	46	
121188	1	1	
140917	8	8	
239484	37	37	
Grand Total	46	46	

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 06/30/2016
For Business Unit 29200

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Project: 292129916 PASI CHELSEA REFINERY
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	18.06	0.00	0.00	18.06	-18.05	180,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	6.65	0.00	0.00	6.65	-6.65	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	7.28	0.00	0.00	7.28	-7.28	0.00

Project Total for 292129916

0.01	31.99	0.00	0.00	31.99	-31.98	319,900.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/01/2016
For Business Unit 29200

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Project: 292129916 PASI CHELSEA REFINERY
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	18.06	0.00	0.00	18.06	-18.05	180,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	6.65	0.00	0.00	6.65	-6.65	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	7.28	0.00	0.00	7.28	-7.28	0.00

Project Total for 292129916

0.01	31.99	0.00	0.00	31.99	-31.98	319,900.00
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ID	Project	An Type	Descr	Timsheet C Amount	Quantity
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No EXPENSES or
LABOR reported for
this PERIOD.

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 06/30/2016
For Business Unit 29200

Project: 292128216 PASI Sunshine Cleaners Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	0.00	0.00	0.00	0.00	0.01	0.00

Project Total for 292128216		0.01	0.00	0.00	0.00	0.00	0.01	0.00

ID	Project	An Type	Descr	Timsheet C Amount	Quantity
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No EXPENSES or
LABOR reported for
this period.

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	0.00	0.00	0.00	0.00	0.01	0.00
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Project Total for 292128216		0.01	0.00	0.00	0.00	0.00	0.01	0.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 06/30/2016
For Business Unit 29200

Project: 292131216 PASI HENRYETTA IRON AND METAL Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.00	1,424.61	0.00	0.00	1,424.61	-1,424.61	0.00
512000	Insur.Prem-Hlth-Life,etc	0.00	573.29	0.00	0.00	573.29	-573.29	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	588.33	0.00	0.00	588.33	-588.33	0.00

Project Total for 292131216		0.00	2,586.23	0.00	0.00	2,586.23	-2,586.23	0.00
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 04/01/2016
For Business Unit 29200

Project: 292131216 PASI HENRYETTA IRON AND METAL Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.00	780.13	0.00	0.00	780.13	-780.13	0.00
512000	Insur.Prem-Hlth-Life,etc	0.00	307.56	0.00	0.00	307.56	-307.56	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	320.30	0.00	0.00	320.30	-320.30	0.00

Project Total for 292131216		0.00	1,407.99	0.00	0.00	1,407.99	-1,407.99	0.00
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Employee Hours For The Period Ended 06.30.2016**V-01F02701 SF Consolidated 3 PASI Henryetta Iron and Metal**

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292131216		4.5	4.5
130963		2	2
259866		1	1
286669		1.5	1.5
Grand Total		4.5	4.5

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,355.59	0.00	0.00	4,355.59	-4,355.58	43,555,900.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,688.23	0.00	0.00	1,688.23	-1,688.23	0.00
520000	TRAVEL	0.00	166.06	0.00	0.00	166.06	-166.06	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	32.34	0.00	0.00	32.34	-32.34	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,780.03	0.00	0.00	1,780.03	-1,780.03	0.00
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Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	0.01	4,355.59	0.00	0.00	4,355.59	-4,355.58	43,555,900.00
512000	INSUR.PREM-HLTH-LIFE,ETC	0.00	1,688.23	0.00	0.00	1,688.23	-1,688.23	0.00
520000	TRAVEL	0.00	91.49	0.00	0.00	91.49	-91.49	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	8.41	0.00	0.00	8.41	-8.41	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,780.03	0.00	0.00	1,780.03	-1,780.03	0.00
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Project Total for 292130016		0.01	7,923.75	0.00	0.00	7,923.75	-7,923.74	79,237,500.00

ID	Project	An Type	Descr	Timsheet C Amount	Quantity
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No Reported Hours
For this period.

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	29,230.00	58,129.34	0.00	0.00	58,129.34	-28,899.34	198.87
512000	Insur.Prem-Hlth-Life,etc	14,266.00	20,750.92	0.00	0.00	20,750.92	-6,484.92	145.46
520000	TRAVEL	12,508.00	4,528.41	400.00	0.00	4,928.41	7,579.59	39.40
530000	ADMINISTRATIVE EXPENSE	0.00	358.94	400.00	0.00	758.94	-758.94	0.00
680000	FACILITY AND ADMIN EXPENSE	12,810.00	22,229.74	0.00	0.00	22,229.74	-9,419.74	173.53
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Project:	292058616	Tar Creek Operable Unit (OU) 4	Project Status:	Open
Activity:			Activity Status:	

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	29,230.00	44,715.83	0.00	0.00	44,715.83	-15,485.83	152.98
512000	Insur.Prem-Hlth-Life,etc	14,266.00	17,404.35	0.00	0.00	17,404.35	-3,138.35	122.00
520000	TRAVEL	12,508.00	3,772.77	400.00	0.00	4,172.77	8,335.23	33.36
530000	ADMINISTRATIVE EXPENSE	0.00	281.15	0.00	0.00	281.15	-281.15	0.00
680000	FACILITY AND ADMIN EXPENSE	12,810.00	18,145.85	0.00	0.00	18,145.85	-5,335.85	141.65
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Employee Hours For The Period Ended 06.30.2016**V-01F02701 SF Consolidated 3 Tar Creek OU 4**

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292058616	414.25	414.25	
110307	3	3	
149075	121	121	
153462	1	1	
216060	198	198	
258657	91.25	91.25	
Grand Total	414.25	414.25	

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	8,908.00	3,581.86	0.00	0.00	3,581.86	5,326.14	40.21
512000	Insur.Prem-Hlth-Life,etc	4,348.00	1,325.90	0.00	0.00	1,325.90	3,022.10	30.49
520000	TRAVEL	3,812.00	1,346.54	0.00	0.00	1,346.54	2,465.46	35.32
530000	ADMINISTRATIVE EXPENSE	0.00	67.87	0.00	0.00	67.87	-67.87	0.00
680000	FACILITY AND ADMIN EXPENSE	3,904.00	1,445.31	0.00	0.00	1,445.31	2,458.69	37.02
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Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	8,908.00	3,026.16	0.00	0.00	3,026.16	5,881.84	33.97
512000	Insur.Prem-Hlth-Life,etc	4,348.00	1,146.70	0.00	0.00	1,146.70	3,201.30	26.37
520000	TRAVEL	3,812.00	1,274.59	0.00	0.00	1,274.59	2,537.41	33.44
530000	ADMINISTRATIVE EXPENSE	0.00	67.87	0.00	0.00	67.87	-67.87	0.00
680000	FACILITY AND ADMIN EXPENSE	3,904.00	1,228.87	0.00	0.00	1,228.87	2,675.13	31.48
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Project Total for 292058816		20,972.00	6,744.19	0.00	0.00	6,744.19	14,227.81	32.16

Employee Hours For The Period Ended 06.30.2016

V-01F02701 SF Consolidated 3 Tar Creek MA OU 5

Sum of Quantity		Column Labels	
Row Labels		PAY	Grand Total
292058816		10	10
110307		10	10
Grand Total		10	10

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	17,672.19	23,054.35	0.00	0.00	23,054.35	-5,382.16	130.46
512000	Insur. Prem-Hlth-Life, etc	6,856.68	7,589.99	0.00	0.00	7,589.99	-733.31	110.69
520000	TRAVEL	0.00	1,550.10	0.00	0.00	1,550.10	-1,550.10	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	312.21	0.00	0.00	312.21	-312.21	0.00
680000	FACILITY AND ADMIN EXPENSE	7,325.13	8,764.06	0.00	0.00	8,764.06	-1,438.93	119.64
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Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	17,672.19	19,022.56	0.00	0.00	19,022.56	-1,350.37	107.64
512000	Insur.Prem-Hlth-Life,etc	6,856.68	6,592.82	0.00	0.00	6,592.82	263.86	96.15
520000	TRAVEL	0.00	1,454.75	0.00	0.00	1,454.75	-1,454.75	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	312.21	0.00	0.00	312.21	-312.21	0.00
680000	FACILITY AND ADMIN EXPENSE	7,325.13	7,530.26	0.00	0.00	7,530.26	-205.13	102.80
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Employee Hours For The Period Ended 06.30.2016**V-01F02701 SF Consolidated 3 Wilcox Refinery**

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292117516	107	107	
121188	5.5	5.5	
140917	96.5	96.5	
286669	5	5	
Grand Total	107	107	